

A. U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT SETTLEMENT STATEMENT		B. TYPE OF LOAN	
		1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> PMHA
		4. <input type="checkbox"/> VA	3. <input checked="" type="checkbox"/> CONV. UNINS.
		5. <input type="checkbox"/> CONV. INS.	
		6. FILE NUMBER: 0206360	7. LOAN NUMBER: 756375101
		8. MORTGAGE INS. CASE NO.:	
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.a.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.			
D. NAME & ADDRESS OF BORROWER: Thomas P. Beesing and Winona M. Beesing P.O. Box 672226, Chugiak, AK			
E. NAME & ADDRESS OF SELLER: Michael S. McLaughlin and Cathleen M. McLaughlin HC 01 Box 6139C, Palmer, AK 99645			
F. NAME AND ADDRESS OF LENDER: Alaska USA Federal Credit Union 4000 Credit Union Drive - 5th Floor, Anchorage, AK 99503			
G. PROPERTY LOCATION: 18115 & 18131 W Bryant Road, Wasilla, AK 99654			
H. SETTLEMENT AGENT: First American Title of Alaska			
I. PLACE OF SETTLEMENT: 11823 Old Glen Hwy., Suite 120, Eagle River, AK 99577 907-694-1456			
J. SETTLEMENT DATE: 9/25/2002 AMENDED FINAL			
J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due From Borrower:		400. Gross Amount Due to Seller:	
101. Contract sales price	72,500.00	401. Contract sales price	72,500.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower: (line 1400)	458.50	403.	
104.		404.	
105.		405.	
Adjustments For Items Paid By Seller In Advance:		Adjustments For Items Paid By Seller In Advance:	
106. City/town taxes to		406. City/town taxes to	
107. County taxes 9/25/02 to 1/01/03	255.02	407. County taxes 9/25/02 to 1/01/03	255.02
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross Amount Due From Borrower:	73,213.52	420. Gross Amount Due to Seller:	72,755.02
200. Amounts Paid By Or In Behalf Of Borrower:		500. Reductions in Amount Due To Seller:	
201. Deposit or earnest money		501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)	22,750.00	502. Settlement charges to seller (line 1400)	399.50
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204. INITIAL DEPOSIT PAID TO ESCROW	250.00	504. Payoff of first mortgage loan	
205. ADDITIONAL DEPOSITS	49,213.52	505. Payoff of second mortgage loan	
206. DEPOSIT TO SELLER	1,000.00	506. DEPOSIT TO SELLER	1,000.00
207.		507. DISBURSEMENTS TO SELLER	70,880.58
208.		508.	
209.		509.	
Adjustments For Items Unpaid By Seller:		Adjustments For Items Unpaid By Seller:	
210. City/town taxes to		510. City/town taxes to	
211. County taxes to		511. County taxes to	
212. Assessments to		512. Assessments to	
213.		513. County Taxes	341.78
214.		514. County Taxes	133.16
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower:	73,213.52	520. Total Reductions In Amount Due Seller:	72,755.02
300. Cash At Settlement From/To Borrower:		600. Cash At Settlement To/From Seller:	
301. Gross amount due from borrower (line 120)	73,213.52	601. Gross amount due to seller (line 420)	72,755.02
302. Less amount paid by/for borrower (line 220)	73,213.52	602. Less reductions in amount due seller (line 520)	72,755.02
303. Cash (<input type="checkbox"/> FROM) (<input type="checkbox"/> TO) Borrower:	0.00	603. Cash (<input type="checkbox"/> TO) (<input type="checkbox"/> FROM) Seller:	0.00

L. TITLEMENT		CHARGE		Paid From Borrower's Funds At Settlement	Paid From Seller's Funds At Settlement
700. Total Sales/Broker's Commission Based On Price \$ @ % =					
Division of Commission (line 700) As Follows:					
701.	\$ to				
702.	\$ to				
703.	Commission paid at settlement				
704.					
800. Items Payable in Connection with Loan:					
801.	Loan Origination fee	0.000 %			
802.	Loan Discount	0.000 %			
803.	Appraisal Fee to:				
804.	Credit Report to:				
805.	Lender's Inspection fee				
806.	Mortgage Insurance application fee to				
807.	Assumption fee				
808.	Loan Processing Fee TO Alaska USA Federal Credit Union			99.00	
809.					
810.					
811.					
900. Items Required By Lender To Be Paid In Advance:					
901.	Interest from to @ \$ /day				
902.	Mortgage insurance premium for mths. to				
903.	Hazard insurance premium for yrs. to				
904.	Flood insurance premium for yrs. to				
905.					
1000. Reserves Deposited With Lender:					
1001.	Hazard insurance	months @ \$	per month		
1002.	Mortgage insurance	months @ \$	per month		
1003.	City property taxes	months @ \$	per month		
1004.	County property taxes	months @ \$	per month		
1005.	Annual assessments	months @ \$	per month		
1006.	Flood insurance	months @ \$	per month		
1007.		months @ \$	per month		
1100. Title Charges					
1101.	Settlement or closing fee to First American Title of Alaska			111.50	111.50
1102.	Abstract or title search to				
1103.	Title examination to				
1104.	Title insurance binder to				
1105.	Document preparation to				
1106.	Notary fees to				
1107.	Attorney's fees to				
	(includes above items Numbers:				
1108.	Title insurance to First American Title of Alaska			237.00	237.00
	(includes above items Numbers:				
1109.	Lender's coverage \$				
1110.	Owner's coverage \$ 72,500.00 Premium: 474.00				
1111.	Federal Express Fees				40.00
1112.					
1113.					
1200. Government Recording and Transfer Charges:					
1201.	Recording fees: Deed \$ 22.00 Mortgage \$		Releases \$	11.00	11.00
1202.	City/county tax/stamps: Deed \$ Mortgage \$				
1203.	State tax/stamps: Deed \$ Mortgage \$				
1204.					
1205.					
1300. Additional Settlement Charges:					
1301.	Survey to				
1302.	Post inspection to				
1303.					
1304.					
1305.					
1306.					
1307.					
1400. Total Settlement Charges (Enter on line 103, Section J - and - line 502, Section K)				458.50	399.50